

Appendix A - Revenue Report 20231205 - DSG 2023/24 Budget Summary - Month 8

Description	Draft Budget £	Latest Budget £	M08 Forecast £	M08 Variance £	Commentary
Schools Block					
Primary Maintained Funding	38,910,900	38,910,900	38,910,900	0	Core funding for maintained primary schools (NFF)
Secondary Maintained Funding	13,559,200	13,559,200	13,559,200	0	Core funding for maintained secondary schools (NFF)
De-delegation	(50,800)	(50,800)	(50,800)	0	De-delegation for statutory School Improvement Service
Primary Growth	144,500	144,500	144,500	0	Growth funding relating to primary schools
Seconday Growth	420,000	261,900	420,000	158,100	Growth funding relating to secondary schools
Transfer to CSSB	201,200	99,400	99,400		
Growth balance	(259,900)				
Total - Schools Block	52,925,100	52,925,100	53,083,200	158,100	DSG Allocation £52.925m less £99.4k transfer to CSSB
Central School Services Block					
Historic Commitments					
Contribution to combined budgets	15,000	15,000	15,000	0	Funding to social care - LSCB
Early Retirement Costs (pensions)	475,600	475,600	475,600	0	Costs of school staff that retired early (historical)
Depreciation of non current assets	218,200	218,200	218,200	0	Borrowing re: Opportunity Bases in 2012
Ongoing Functions	0			0	
Admissions Services	378,500	378,500	378,500	0	Costs of the schools admission service (Cognus)
Schools Forum Costs	16,000	16,000	16,000	0	Costs of Schools Forum including meetings, staffing support etc...
Independent School Fees (non SEN)	150,000	150,000	466,000	316,000	Contributions to fees for LAC pupils attending independent schools
Copyright Licenses	184,400	184,400	184,400	0	Fees set by Copyright Licensing Authority for all schools (paid centrally)
DSG Contribution to LBS Central Provision	616,100	616,100	616,100	0	Contribution from the DSG to support central provision in the LA
Transfer from SB	(201,200)	(99,400)	(99,400)		
Total - CSSB	2,053,800	2,053,800	2,369,800	316,000	DSG Allocation £1.954m plus £99.4k transfer from Schools Block
High Needs					
Early Years - (Dragonflies) Place	191,000	191,000	191,000	0	Lump sum paid to Thomas Wall for Dragonflies base
Early Years - Top Up	100,000	100,000	253,000	153,000	Top up for individual pupils in EY settings
Portage Service	249,200	247,800	247,800	0	Playwise Service (a CIC) who provide portage (home-visiting educational services) for pre-school children with SEND and their families.
Autism Parenting Support Officer	0	37,500	37,500	0	
Primary mainstream	2,675,000	2,675,000	4,113,200	1,438,200	Top up for individual pupils (legacy) and additional support contracts
Primary Bases Maintained - Place	564,000	564,000	564,000	0	Place funding for maintained opportunity bases

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Primary base - all schools	3,114,500	3,114,500	3,377,200	262,700	Additional Place and top up funding for maintained and academy opportunity bases
Primary - OLA	550,000	550,000	550,500	500	Top-up funding for Sutton pupils in OLA schools
Secondary Mainstream	1,225,000	1,225,000	1,596,900	371,900	Top up for individual pupils (legacy) and additional support contracts
Secondary Bases - Place and Top Up	1,250,000	1,250,000	1,122,800	(127,200)	Additional Place and top up funding for maintained and academy opportunity bases
Secondary - OLA	420,000	420,000	425,700	5,700	Top-up funding for Sutton pupils in OLA schools
Special Schools - Maintained - (Sherwood) Place	1,888,500	1,959,700	1,971,800	12,100	Place and pay and pension grant funding
Special Schools - Maintained - (Sherwood) Top Up	3,695,000	4,405,200	4,814,400	409,200	Top up and top up individual funding
Special Schools - Academies - Pension	356,700	369,800	369,800	0	Pay and pension grant funding
Special Schools - Academies	5,585,000	5,585,000	5,773,500	188,500	Top up, top up individual and place extra funding
Special Schools - OLA	2,200,000	2,200,000	2,444,600	244,600	Top-up funding for Sutton pupils in OLA schools
Non maintained Independent Provision	7,270,000	6,270,000	8,682,100	2,412,100	Non maintained or independent fees - including specialist and AP provision and tuition
Independent Tutoring Fees	0	1,000,000	1,308,600	308,600	Fees paid for Independent Tutoring Services
Alternative Provision - (Limes) Place	1,442,400	1,471,600	1,471,600	0	Place, top up, year 11 and pay and pension grant funding
Alternative Provision - (Limes) Individual	853,900	854,000	864,000	10,000	Top up individual and place extra funding
Alternative Provision - (STARS) Place	1,283,800	1,283,800	1,283,800	0	Place, top up and pay and pension grant funding
Alternative Provision - (STARS) Individual	92,600	92,600	92,600	0	Top up individual funding
Hospital Provision - (STARS)	281,500	281,500	281,500	0	Lump sum paid to STARS for children educated in hospital
Targeted Youth Service	110,000	110,000	110,000	0	Contribution to Targeted Youth Services to support preventative work
Mainstream College	1,100,000	1,100,000	1,150,000	50,000	Placement costs related to mainstream college placements for pupils with an EHCP
Specialist College	2,600,000	2,600,000	2,460,700	(139,300)	Placement costs related to specialist college placements for pupils with an EHCP
Therapies (Cognus)	3,553,500	3,553,500	3,553,500	0	Therapies provided to individual pupils (mainstream/base/special schools) by Cognus
Therapies (Non-Cognus)	275,000	275,000	262,000	(13,000)	Therapies provided to individual pupils (mainstream/base/special schools) by other suppliers
SEN Travel Assistance	690,000	690,000	690,000	0	Contribution to SEN transport including travel training
Social Worker Support for Education	272,700	272,700	272,700	0	Contribution to Children's Social Care: safeguarding leads, Early Help services etc.
Cluster Group Expenses	270,000	270,000	270,000	0	SenCo Salary costs and Backfill payments, software licence costs

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Graduates Response Funding (Clusters)	390,000	390,000	150,000	(240,000)	
Other Expenses	85,000	85,000	85,000	0	External and internal legal expenses and costs of equipment
Cognus Ltd - High Needs Services	1,817,700	1,817,700	1,817,700		Commissioning Agreement - HN consultancy services
Allowance for Future Placements	3,506,700	2,591,100	450,000	(2,141,100)	to cover future costs of placements and EHCPs
Total - High Needs Block	49,958,700	49,903,000	53,109,500	3,206,500	
Early Years Block					
Early Years - 3 & 4 Year olds	14,239,900	14,586,800	14,586,800	0	Core funding to schools, PVI, nurseries to deliver 3 & 4 yr old free entitlement (EY NFF)
Early Years - 2 Year olds	1,347,700	1,377,700	1,377,700	0	Core funding to schools, PVI, nurseries to deliver 2 yr old free entitlement (EY NFF)
Early Years - central expenses	190,000	210,000	210,000	0	Central provision - EYFE Manager and Predicable Needs funding
Cognus Ltd - Early Years Foundation	510,400	510,400	510,400	0	Central provision transferred to Cognus to provide EY advisory services
Total - Early Years	16,288,000	16,684,900	16,684,900	0	
Total Expenditure	121,024,400	121,467,400	125,148,000	3,680,600	
Total DSG Funding	(121,024,400)	(121,467,400)	(121,467,400)	0	
Final Balance	0	0	3,680,600	3,680,600	
Sherwood Park Accumulated Deficit	0	0	1,400,000	1,400,000	
DSG Reserve			(1,487,289)		
DSG Forecast			3,593,311		

SEN budget